DF9-6593-59

30 Deptember 1959

25X1A

25X1A

Centlamen:	Reference:	Contract	

25X1A

Your invoice numbered 0-13 hrs been audited and processed for payment in the assunt of \$11,695.67 which is \$3,040.56 less than the total amount billed.

Paragraph 20(f) of the General Provisions of the cited contract which states in part "After payment of eighty percent (30%) of the emount of this contract as from time to time amended, payment shall be withheld until a reserve of either ten percent (10%) of such amount or five thousand dellars (\$5,000.00), whichever is less, shall have been set aside until the Contractor shall have furnished to the Contract-

Tours very truly,

DAME

Distribrution:

2 - Add

1 - Contract

(Finance)

1 - Contract Brench

1 - Reading (DPD-Fin)

1 - Chrono

HEB: jt/30 September 1959/DPD-Fin